

North Central Education Service District

Revenue Report with Detail Options

Fiscal Year: 2018-2019

From Date: 3/26/2019

To Date: 4/24/2019

Account Mask: 100????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
100.0000.1111.000.000.000 / CURRENT YEAR TAXES	(\$24,584.72)	(\$2,569,589.00)	(\$2,569,589.00)	(\$2,536,368.57)	\$0.00	(\$33,220.43)	98.71%
100.0000.1112.000.000.000 / PRIOR YEAR TAXES	(\$1,831.44)	(\$34,000.00)	(\$34,000.00)	(\$97,108.16)	\$0.00	\$63,108.16	285.61%
100.0000.1190.000.000.000 / PENALTIES & INTEREST ON TAXES	(\$613.95)	(\$4,500.00)	(\$4,500.00)	(\$12,123.17)	\$0.00	\$7,623.17	269.40%
100.0000.1320.000.000.000 / ADULT/CONTINUING EDUCATI	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
100.0000.1510.000.000.000 / INTEREST ON INVESTMENTS	(\$3,585.87)	(\$14,500.00)	(\$14,500.00)	(\$26,118.61)	\$0.00	\$11,618.61	180.13%
100.0000.1910.000.000.000 / BUILDING RENTALS	\$0.00	(\$4,100.00)	(\$4,100.00)	(\$171.60)	\$0.00	(\$3,928.40)	4.19%
100.0000.1910.000.000.500 / BUILDING RENTALS	(\$452.77)	(\$5,403.00)	(\$5,403.00)	(\$4,527.70)	\$0.00	(\$875.30)	83.80%
100.0000.1910.000.000.501 / BUILDING RENTALS	(\$396.19)	(\$4,728.00)	(\$4,728.00)	(\$3,961.90)	\$0.00	(\$766.10)	83.80%
100.0000.1910.000.000.502 / BUILDING RENTALS	(\$3,309.96)	(\$39,719.00)	(\$39,719.00)	(\$33,099.60)	\$0.00	(\$6,619.40)	83.33%
100.0000.1910.000.000.503 / BUILDING RENTALS	(\$637.31)	(\$7,605.00)	(\$7,605.00)	(\$6,373.10)	\$0.00	(\$1,231.90)	83.80%
100.0000.1910.000.000.504 / BUILDING RENTALS	(\$357.15)	(\$4,286.00)	(\$4,286.00)	(\$3,601.95)	\$0.00	(\$684.05)	84.04%
100.0000.1910.000.000.505 / BUILDING RENTALS	(\$175.28)	(\$2,099.00)	(\$2,099.00)	(\$1,752.80)	\$0.00	(\$346.20)	83.51%
100.0000.1940.000.000.000 / SERVICES PROVIDED OTHER LOCAL	\$0.00	(\$27,000.00)	(\$27,000.00)	(\$16,250.00)	\$0.00	(\$10,750.00)	60.19%
100.0000.1943.000.000.000 / PRINT SHOP REVENUE	(\$377.50)	(\$8,000.00)	(\$8,000.00)	(\$5,858.84)	\$0.00	(\$2,141.16)	73.24%
100.0000.1980.000.000.000 / FEES CHARGED TO GRANTS	\$0.00	(\$19,500.00)	(\$19,500.00)	(\$4,057.36)	\$0.00	(\$15,442.64)	20.81%
100.0000.1990.000.000.000 / MISCELLANEOUS	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,203.00)	\$0.00	\$203.00	120.30%
100.0000.1992.000.000.000 / TECHNOLOGY SERVICES	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$11,000.00)	\$0.00	(\$6,000.00)	64.71%
100.0000.1992.000.000.506 / TECHNOLOGY SERVICES	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
100.0000.1992.000.000.508 / TECHNOLOGY SERVICES	(\$60.00)	(\$720.00)	(\$720.00)	(\$600.00)	\$0.00	(\$120.00)	83.33%
100.0000.1992.000.000.509 / TECHNOLOGY SERVICES	(\$20.00)	(\$240.00)	(\$240.00)	(\$180.00)	\$0.00	(\$60.00)	75.00%
100.0000.1992.000.000.510 / TECHNOLOGY SERVICES	(\$30.00)	(\$360.00)	(\$360.00)	(\$320.00)	\$0.00	(\$40.00)	88.89%
100.0000.2199.000.000.000 / EI/ECSE REVENUE/CORP	(\$20,800.00)	(\$106,000.00)	(\$106,000.00)	(\$83,200.00)	\$0.00	(\$22,800.00)	78.49%
100.0000.5400.000.000.000 / RESOURCES - BEGINNING FU	\$0.00	(\$861,590.00)	(\$861,590.00)	(\$833,008.88)	\$0.00	(\$28,581.12)	96.68%
Total For GENERAL FUND	(\$57,232.14)	(\$3,738,039.00)	(\$3,738,039.00)	(\$3,680,885.24)	\$0.00	(\$57,153.76)	98.47%

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Criteria:

From Check Date: 03/26/2019 To: 04/24/2019

Voucher: ALL

Report Sort: Vendor

From Fund: 100 To: 900

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Exclude Invoice Description

Check Number	Vendor	Description	Amount
Amy Davis Derby			
31231	Amy Davis Derby	MARCH 2019 TRAVEL	\$23.20
Total for Amy Davis Derby			\$23.20
Arbor Speech Pathology Services, LLC			
0	Arbor Speech Pathology Services, LLC	MARCH 2019 SLP	\$5,087.20
0	Arbor Speech Pathology Services, LLC	MARCH MILEAGE	\$542.88
0	Arbor Speech Pathology Services, LLC	ESCE STUDENTS SERVICES - MARCH 2019	\$1,100.80
Total for Arbor Speech Pathology Services, LLC			\$6,730.88
Arlington School District 3			
0	Arlington School District 3	ARLINGTON RES SRVS - JAN-MARCH	\$17,230.30
Total for Arlington School District 3			\$17,230.30
Ayers, Chad			
31232	Ayers, Chad	MARCH TECH TRAVEL	\$180.96
Total for Ayers, Chad			\$180.96
Bank of Eastern Oregon			
31228	Bank of Eastern Oregon	SPRINGBREAK KITS	\$95.64
31228	Bank of Eastern Oregon	THREE DRAWER NARROW CART	\$39.91
31228	Bank of Eastern Oregon	PAPER SHREDDER - ARLINGTON	\$35.97
31228	Bank of Eastern Oregon	SMART BOARD PROJECTOR LAMP REPLACEMENT	\$109.89
31228	Bank of Eastern Oregon	MONITOR	\$109.99
31228	Bank of Eastern Oregon	3 ROLLS STAMP	\$165.00
31228	Bank of Eastern Oregon	SUPT MEETING FOOD	\$47.00
31228	Bank of Eastern Oregon	GABBY - OREGON STATEWIDE TRANSITION CONF.	\$256.00
31228	Bank of Eastern Oregon	HOTEL - TRANSITION CONFERENE - KIM WILLIAMS	\$405.14
31228	Bank of Eastern Oregon	BOARD MEETING - FOOD	\$86.40

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Check Number	Vendor	Description	Amount
Bank of Eastern Oregon			
31228	Bank of Eastern Oregon	SSL CERTIFICATE DOMAIN	\$612.00
31228	Bank of Eastern Oregon	LITE BULBS	\$44.50
31228	Bank of Eastern Oregon	DIRECTORS MEETING REGISTRATION	\$225.00
31228	Bank of Eastern Oregon	IPAD - SHERMAN	\$429.00
31228	Bank of Eastern Oregon	REAL STETHOSCOPE	\$10.91
31228	Bank of Eastern Oregon	MANCALA FOR KIDS GAME	\$18.46
31228	Bank of Eastern Oregon	GEOSAFARI TALKING MICROSCOPE	\$48.58
31228	Bank of Eastern Oregon	POSTAGE - RINDA CASSETTE TAPE	\$5.15
31228	Bank of Eastern Oregon	SUPT MEETING - FOOD	\$96.00
31228	Bank of Eastern Oregon	KIM - COMPUTER	\$144.95
31228	Bank of Eastern Oregon	TELEPHONE	\$43.90
31228	Bank of Eastern Oregon	TELEPHONE	\$43.90
31228	Bank of Eastern Oregon	ORALINE KIDS TOOTHBRUSH SANITIZER	\$131.00
31228	Bank of Eastern Oregon	TOOTHBRUSH SANITIZER	\$102.66
31228	Bank of Eastern Oregon	DIGITAL VOICE RECORDER	\$109.36
Total for Bank of Eastern Oregon			\$3,416.31
Bohn's Printing Inc.			
31233	Bohn's Printing Inc.	COPY COUNT	\$21.66
31233	Bohn's Printing Inc.	COPY COUNT	\$1.27
Total for Bohn's Printing Inc.			\$22.93
BPOE # 1869			
31234	BPOE # 1869	PARKING - ELKS CLUB	\$1,200.00
Total for BPOE # 1869			\$1,200.00
Carrie Somnis			
0	Carrie Somnis	OHSА CONFERENCE - OREGON ED ADVANCEMENT	\$280.14
0	Carrie Somnis	IN-DISTRICT TRAVEL	\$174.00

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Carrie Somnis			
0	Carrie Somnis	FOOD - DINNER	\$39.76
			Total for Carrie Somnis
			\$493.90
City of Condon			
31235	City of Condon	WATER AND SEWAGE	\$76.43
			Total for City of Condon
			\$76.43
Columbia Basin Electric Coop			
31236	Columbia Basin Electric Coop	ELECTRICITY	\$2,584.51
			Total for Columbia Basin Electric Coop
			\$2,584.51
Columbia Gorge ESD			
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$490.00
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$490.00
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$306.25
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$306.25
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$3,062.50
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$857.50
31237	Columbia Gorge ESD	FEB 2019 SUPT SERVICE CONTRACT	\$612.50
			Total for Columbia Gorge ESD
			\$6,125.00
Columbia Gorge Fire Equipment Co.			
31238	Columbia Gorge Fire Equipment Co.	FIRE EXTINGUISHER - ELEVATOR ROOM	\$12.00
31238	Columbia Gorge Fire Equipment Co.	SERVICE CALL	\$40.00
			Total for Columbia Gorge Fire Equipment Co.
			\$52.00
Condon School District No. 25J			
0	Condon School District No. 25J	CONDON RES SRVS - JAN - MARCH	\$14,720.47
0	Condon School District No. 25J	JAN-MARCH 2019 SPED AIDE	\$1,903.50
0	Condon School District No. 25J	JAN-MARCH 2019 L. DAY	\$2,549.78

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Check Number	Vendor	Description	Amount
Total for Condon School District No. 25J			\$19,173.75
CTX-Xerox			
0	CTX-Xerox	BLACK COPIES	\$10.63
0	CTX-Xerox	COLOR COPIES	\$178.43
Total for CTX-Xerox			\$189.06
DAIS, ROBERT			
31239	DAIS, ROBERT	MEET WITH KIM - GO OVER CONTRACTS	\$110.20
31239	DAIS, ROBERT	ATTEND SUPT MEETING MARCH 2019	\$110.20
31239	DAIS, ROBERT	ATTEND SUPT MEETING FEB 2019	\$110.20
Total for DAIS, ROBERT			\$330.60
DOMENIGHINI, KIM			
0	DOMENIGHINI, KIM	OASBO MEETING - AUDIT WORKSHOP	\$313.32
Total for DOMENIGHINI, KIM			\$313.32
Dumolt, Gabrielle			
0	Dumolt, Gabrielle	TRANSITION CONFERENCE	\$267.03
Total for Dumolt, Gabrielle			\$267.03
FERNANDES, JOE			
31240	FERNANDES, JOE	TECH EDUCATION	\$35.00
Total for FERNANDES, JOE			\$35.00
Fossil Preschool			
0	Fossil Preschool	MARCH CONTRACTS	\$1,800.00
0	Fossil Preschool	MARCH MEALS	\$85.00
Total for Fossil Preschool			\$1,885.00
Fossil School District			
31241	Fossil School District	FOSSIL RES SRVS - JAN - MARCH	\$47,908.98
Total for Fossil School District			\$47,908.98

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Check Number	Vendor	Description	Amount
Fox, Farrell			
0	Fox, Farrell	MARCH TRAVEL	\$146.16
			Total for Fox, Farrell
			\$146.16
Garth, Colby			
0	Garth, Colby	WHEELER TRAVEL	\$332.34
0	Garth, Colby	WHEELER SPEECH SERVICES - FEB 2019	\$267.96
			Total for Garth, Colby
			\$600.30
Greenwood, Greg			
31242	Greenwood, Greg	APRIL BOARD MEETING	\$46.40
			Total for Greenwood, Greg
			\$46.40
Houghton Mifflin Harcourt			
31243	Houghton Mifflin Harcourt	WOODCOCK JOHNSON IV	\$3,391.20
			Total for Houghton Mifflin Harcourt
			\$3,391.20
Iron Mountain			
31244	Iron Mountain	GARBAGE	\$77.60
			Total for Iron Mountain
			\$77.60
Jim Doherty			
31245	Jim Doherty	MARCH 2019 TRAVEL	\$71.92
31245	Jim Doherty	ARPIL BOARD MEETING	\$71.92
			Total for Jim Doherty
			\$143.84
Kristen Neuberger			
31246	Kristen Neuberger	APRIL BOARD MEETING	\$58.00
			Total for Kristen Neuberger
			\$58.00
Krug, Bruce			
31247	Krug, Bruce	ARLINGTON SST	\$44.08
			Total for Krug, Bruce
			\$44.08

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Check Number	Vendor	Description	Amount
Lathrop, Dawn			
0	Lathrop, Dawn	ASSIST W/ EXCESS COST-MOE-IDEA	\$199.43
Total for Lathrop, Dawn			\$199.43
Mitchell School District			
0	Mitchell School District	MITCHELL RES SRVS - JAN - MARCH	\$50,976.10
Total for Mitchell School District			\$50,976.10
Myers, Rob			
0	Myers, Rob	APRIL PROFESSIONAL SERVICES	\$2,083.34
Total for Myers, Rob			\$2,083.34
NocTel Communications, Inc.			
31248	NocTel Communications, Inc.	TELEPHONE	\$68.69
Total for NocTel Communications, Inc.			\$68.69
North Central ESD			
31249	North Central ESD	PRINT SUN CATCHER DIRECTIONS	\$6.00
Total for North Central ESD			\$6.00
OEBB - ACH			
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$15,059.25
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$845.78
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$30.03
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$2.54
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$3.59
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$109.78
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$4.39
0	OEBB - ACH	DISTRICT PAID BENEFITS	\$7.96
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$56.68
0	OEBB - ACH	VOLUNTARY DEDUCTIONS	\$1.73

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Check Number	Vendor	Description	Amount
Total for OEGB - ACH			\$16,121.73
OETC			
31250	OETC	GOOGLE CHROME LICENSE	\$784.00
31250	OETC	GOOGLE CHROMEBOOK	\$7,213.76
Total for OETC			\$7,997.76
Office Depot			
31251	Office Depot	FOLDERS	\$31.49
31251	Office Depot	BATHROOM TISSUE	\$39.99
31251	Office Depot	PAPER TOWELS	\$14.91
31251	Office Depot	BOWLS	\$37.81
31251	Office Depot	FILE FOLDERS	\$5.86
31251	Office Depot	REPLACEMENT STAMP PAD	\$4.99
31251	Office Depot	HANGING FOLDERS	\$4.88
31251	Office Depot	MINI BINDER CLIPS	\$7.66
31251	Office Depot	PENS	\$3.65
31251	Office Depot	TISSUES	\$10.90
31251	Office Depot	WHITE COPY PAPER	\$159.95
Total for Office Depot			\$322.09
Open County Farm & Feed			
31252	Open County Farm & Feed	ICE MELT	\$39.95
Total for Open County Farm & Feed			\$39.95
OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$2,271.20
0	OREGON PERS - ACH	PERS	\$1,633.21
0	OREGON PERS - ACH	PERS	\$131.51
0	OREGON PERS - ACH	PERS	\$68.65
0	OREGON PERS - ACH	PERS	\$4,126.83

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OREGON PERS - ACH			
0	OREGON PERS - ACH	PERS	\$479.36
0	OREGON PERS - ACH	PERS	\$250.22
0	OREGON PERS - ACH	PERS	\$0.01
0	OREGON PERS - ACH	PERS	(\$0.01)
0	OREGON PERS - ACH	PERS	\$6,240.08
0	OREGON PERS - ACH	PERS	\$489.56
0	OREGON PERS - ACH	PERS	\$261.29
0	OREGON PERS - ACH	PERS	\$2,212.98
0	OREGON PERS - ACH	PERS	\$134.31
0	OREGON PERS - ACH	PERS	\$71.69
0	OREGON PERS - ACH	PERS	\$1,205.12
0	OREGON PERS - ACH	PERS	\$4,392.67
0	OREGON PERS - ACH	PERS	\$2,271.20
Total for OREGON PERS - ACH			\$26,239.88
Pacific Crest Roofing, LLC			
31253	Pacific Crest Roofing, LLC	SNOW REMOVAL - DRAINS AND SCUPPERS CLEARED	\$570.00
Total for Pacific Crest Roofing, LLC			\$570.00
Penny Grotting			
31254	Penny Grotting	SPED SERVICE REVIEW	\$46.40
31254	Penny Grotting	FOSSIL BOARD MEETING	\$23.20
31254	Penny Grotting	EAC MEETING	\$127.60
31254	Penny Grotting	MEET WITH UNION	\$11.60
31254	Penny Grotting	MEET WITH STACY	\$11.60
31254	Penny Grotting	ODE ESSA ADVISORY COMMITTEE	\$229.68
31254	Penny Grotting	PARKING -ODE	\$6.00
Total for Penny Grotting			\$456.08

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Check Number	Vendor	Description	Amount
Rucker, Sarah			
0	Rucker, Sarah	APRIL BOARD MEETING	\$30.16
			Total for Rucker, Sarah
			\$30.16
Scholastic Book Clubs			
31255	Scholastic Book Clubs	RESOURCE BOOKS	\$1,287.00
			Total for Scholastic Book Clubs
			\$1,287.00
Sherman County School District			
0	Sherman County School District	SHERMAN RES SRVS - JAN - MARCH	\$23,724.81
0	Sherman County School District	DUMOLT - SUB PROFESSIONAL DEVELOPMENT	\$488.68
			Total for Sherman County School District
			\$24,213.49
Sherman Preschool			
0	Sherman Preschool	MARCH CONTRACT	\$2,700.00
0	Sherman Preschool	MARCH MEALS	\$210.00
0	Sherman Preschool	MARCH SUPPLIEMENTAL CONTRACT	\$1,666.66
			Total for Sherman Preschool
			\$4,576.66
Spray Preschool			
0	Spray Preschool	MARCH CONTRACTS	\$1,200.00
0	Spray Preschool	MARCH MEALS	\$90.00
			Total for Spray Preschool
			\$1,290.00
Spray School District			
0	Spray School District	SPRAY RES SRVS - JAN - MARCH	\$8,716.82
			Total for Spray School District
			\$8,716.82
Teaching Strategies, Inc.			
31256	Teaching Strategies, Inc.	1 DAY IMPLEMENTING THE CREATIVE CURRICULUM FOR PRESCHOOL	\$2,391.75
31256	Teaching Strategies, Inc.	1 DAY USING GOLD DATA TO MAKE ACCURATE ASSESSMENT DECISIONS	\$2,391.75

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Teaching Strategies, Inc.			
31256	Teaching Strategies, Inc.	1 DAY COACHING TACHERS TO FIDELITY OF IMPLEMENTATION	\$9,567.00
31256	Teaching Strategies, Inc.	PD SINGLE NON-CONSECUTIVE DAY FEE	\$2,100.00
31256	Teaching Strategies, Inc.	1-DAY IN PERSON PROFESSIONAL DEVELOPMENT CUSTOM SESSION	\$2,391.75
Total for Teaching Strategies, Inc.			\$18,842.25
Terese Roeseler, PT			
31257	Terese Roeseler, PT	MARCH ECSE SERVICES	\$270.00
Total for Terese Roeseler, PT			\$270.00
The Dalles Disposal, Inc			
31258	The Dalles Disposal, Inc	GARBAGE	\$79.65
31258	The Dalles Disposal, Inc	GARBAGE	\$78.47
Total for The Dalles Disposal, Inc			\$158.12
The Times-Journal			
31259	The Times-Journal	SPACE FOR RENT	\$15.25
Total for The Times-Journal			\$15.25
Thyssenkrupp Elevator Corp.			
31260	Thyssenkrupp Elevator Corp.	MAINT. ELEVATOR	\$455.35
Total for Thyssenkrupp Elevator Corp.			\$455.35
Two Boys Meat and Grocery			
31261	Two Boys Meat and Grocery	FOOD SUPT MEETING	\$4.49
31261	Two Boys Meat and Grocery	PAPER TOWELS	\$2.98
31261	Two Boys Meat and Grocery	CUST SUPPLIES	\$5.78
Total for Two Boys Meat and Grocery			\$13.25
TYLER, ANGELA			
31262	TYLER, ANGELA	IN-DISTRICT TRAVEL	\$107.88

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Check Number	Vendor	Description	Amount
Total for TYLER, ANGELA			\$107.88
W/HRLY ASSESS - ACH			
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$45.18
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.12
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.64
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	(\$8.33)
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$36.00
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.04
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$2.84
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$38.42
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.70
0	W/HRLY ASSESS - ACH	WC ASSESSMENT	\$3.80
Total for W/HRLY ASSESS - ACH			\$130.41
Walls, Meghan			
0	Walls, Meghan	SST MARCH 15	\$400.00
0	Walls, Meghan	TESTING IN ARLINGTON	\$400.00
0	Walls, Meghan	SST REMOTE VIA POLYCOM 4 HOURS	\$144.00
Total for Walls, Meghan			\$944.00
Wells Fargo Financial Leasing			
31263	Wells Fargo Financial Leasing	COPY RENTAL	\$244.80
Total for Wells Fargo Financial Leasing			\$244.80
WILLIAMS, KIMBERLY			
31264	WILLIAMS, KIMBERLY	WHEELER TRAVEL	\$189.66
31264	WILLIAMS, KIMBERLY	CONFERENCE	\$243.60
31264	WILLIAMS, KIMBERLY	OREGON STATEWIDE TRANSITION CONF.	\$225.00
Total for WILLIAMS, KIMBERLY			\$658.26

North Central Education Service District

Approval of Bills Report

Fiscal Year: 2018-2019

Criteria: From Check Date: 03/26/2019 To: 04/24/2019 Voucher: ALL
Report Sort: Vendor From Fund: 100 To: 900 Page Break

Exclude Invoice Description

Check Number Vendor Description Amount

Grand Total: \$279,781.49

End of Report